

MASTER AGREEMENT:

MA 7400 NA07000110

Purchasing Office

Date Issued: 05/16/07

Distribution:

Georgia Sanchez, Treasury
Buyer

Contracting Agency:

Purchasing Office

CSN/SCC, Commodity Code No.:

94635

Commodity/Service:

Credit card processing services

Estimated Dollar Value:

\$1,017,194 for 36-months
\$438,036 1st renewal
\$498,762 2nd renewal
\$567,580 final renewal
Total NTE: %2,521,572

Cash Payment Terms:

Net 30

F.O.B. Point:

Destination, Freight Prepaid & Allowed


Contract Period:

12/1/07 through 11/30/10
Three 12-month renewals

Source

RET8319539
NATIONAL PROCESSING COMPANY
DBA RETRIEVER PAYMENT SYSTEMS

Buyer Name and Signature:


Vikie DeLuyck, MSW
Purchasing Office, (512) 974-2003

RCA DATE:

10/19/06, #30